MRAC Inc. General Ledger

For the Period From August 1, 2009 to August 31, 2009

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/09	Beginning Balance			33.50
8/27/09	Raffle Income	25.00		
8/27/09	Refreshment Income	8.00		
8/27/09	Refreshment Expense		5.34	
8/27/09	Refreshment Donation, KC9CMT	5.34		
	Current Period Change	38.34	5.34	33.00
8/31/09	**Ending Balance**			**66.50**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/09	Beginning Balance			7,036.99
8/23/09	Interest	272.29		
	Current Period Change	272.29		272.29
8/31/09	**Ending Balance**			**7,309.28**

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/09	Beginning Balance			5,108.67
8/31/09	**Ending Balance**			**5,108.67**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/09	Beginning Balance			1,936.64
8/8/09	WAR renew subscription / donation		25.00	
8/16/09	Interest	0.17		
8/28/09	Deposit for xmas party room @ Meyers		75.00	
8/28/09	AT&T Phone & DSL		85.34	
	Current Period Change	0.17	185.34	-185.17
8/31/09	**Ending Balance**			**1,751.47**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/09	Beginning Balance			**-13,275.92**
8/8/09	WAR renew subscription / donation	25.00		
8/16/09	Interest		0.17	
8/23/09	Interest		272.29	
8/27/09	Raffle Income		25.00	
8/27/09	Refreshment Income		8.00	
8/27/09	Refreshment Expense	5.34		
8/27/09	Refreshment Donation, KC9CMT		5.34	
8/28/09	Deposit for xmas party room @ Meyers	75.00		
8/28/09	AT&T Phone & DSL	85.34		
	Current Period Change	190.68	310.80	-120.12
8/31/09	**Ending Balance**			**-13,396.04**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
8/1/09	Beginning Balance			-839.88
8/31/09	**Ending Balance**			**-839.88**

Account Description	Debit Amt	Credit Amt
Petty Cash	66.50	
Regular Checking Account	1,751.47	
CD - 1 yr.	7,309.28	
CD - 18 mo.	5,108.67	
General Fund		-13,396.04
Repeater Fund		-839.88
Total:	14,235.92	-14,235.92
		0.00 Variance